

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

86703 GLENDALE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDALE - CENTRAL	0.00	1,808,840.08	1,808,840.08	0.00	1,808,840.08
GLENDALE - S FERN. RD CORRIDOR RP	0.00	600,122.78	600,122.78	0.00	600,122.78
AGENCY TOTAL	\$0.00	\$2,408,962.86	\$2,408,962.86	\$0.00	\$2,408,962.86
ALLOCATED / DISTRIBUTED			2,408,962.86	0.00	2,408,962.86
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

86706 COUNTY SCHOOL SERVICES FUND-GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDAL - CENTRAL	0.00	21,364.28	21,364.28	0.00	21,364.28
GLENDAL - S FERN. RD CORRIDOR RP	0.00	7,088.10	7,088.10	0.00	7,088.10
AGENCY TOTAL	<u>\$0.00</u>	<u>\$28,452.38</u>	\$28,452.38	\$0.00	\$28,452.38
ALLOCATED / DISTRIBUTED			28,452.38	0.00	28,452.38
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

86707 DEV.CTR.HDCPD.MINOR-GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDAL - CENTRAL	0.00	13,479.30	13,479.30	0.00	13,479.30
GLENDAL - S FERN. RD CORRIDOR RP	0.00	4,472.05	4,472.05	0.00	4,472.05
AGENCY TOTAL	\$0.00	\$17,951.35	\$17,951.35	\$0.00	\$17,951.35
ALLOCATED / DISTRIBUTED			17,951.35	0.00	17,951.35
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

86720 GLENDALE UNIF. CHILDREN'S CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDAL - CENTRAL	0.00	8,212.11	8,212.11	0.00	8,212.11
GLENDAL - S FERN. RD CORRIDOR RP	0.00	2,724.57	2,724.57	0.00	2,724.57
AGENCY TOTAL	<u>\$0.00</u>	<u>\$10,936.68</u>	\$10,936.68	\$0.00	\$10,936.68
ALLOCATED / DISTRIBUTED			10,936.68	0.00	10,936.68
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>